

# CITY OF WINDOM COUNCIL SUMMARY ANNUAL ACCOUNT ACTIVITY YTD JANUARY, 2023

General Fund (Audit Classification)	CASH/RESERVE			REVENUE					EXPENSE					
	**Operating Funds	Reserved Funds	Fund Balance	2022 YTD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	% of PY	% OF BUDGET	2022 YTD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	% of PY	% OF BUDGET	
General Fund	100	2,793,541.82	274,185.45	3,067,727.27	31,409.11	45,687.72	3,074,884.00	145.5%	1.5%	245,286.13	164,606.76	3,275,334.26	67.1%	5.0%
Library	211	228,330.47	11,972.70	240,303.17	19.29	10,059.77	210,885.00	52150.2%	4.8%	10,136.31	8,387.16	210,885.00	82.7%	4.0%
Airport	225	167,006.22	-	167,006.22	1,837.91	2,341.48	296,510.00	127.4%	0.8%	1,214.15	13,464.68	296,510.00	1109.0%	4.5%
Pool	230	60,387.73	-	60,387.73	-	-	137,479.00		0.0%	4,055.52	801.74	137,478.60	19.8%	0.6%
<b>Total General Fund</b>		<b>3,249,266.24</b>	<b>286,158.15</b>	<b>3,535,424.39</b>	<b>33,266.31</b>	<b>58,088.97</b>	<b>3,719,758.00</b>	<b>174.6%</b>	<b>1.6%</b>	<b>260,692.11</b>	<b>187,260.34</b>	<b>3,920,207.86</b>	<b>71.8%</b>	<b>4.8%</b>
General Reserve %		82.89%		90.18%										
<b>Special Revenue Funds</b>														
Ambulance	235	1,648,008.95	-	1,648,008.95	36,915.29	57,225.29	830,500.00	155.0%	6.9%	35,563.10	24,243.12	889,877.94	68.2%	2.7%
EDA	250	6,175.53	-	6,175.53	8,026.67	-	233,904.00	0.0%	0.0%	8,749.54	2,764.20	234,804.48	31.6%	1.2%
Arena	615	(373,930.37)	318,770.25	(55,160.12)	757.56	4,913.65	444,455.00	648.6%	1.1%	40,194.51	39,728.99	486,454.83	98.8%	8.2%
Multi-Purpose Center	617	506,969.92	57,848.83	564,818.75	9,470.01	7,559.70	389,590.00	79.8%	1.9%	19,400.88	20,235.24	423,590.49	104.3%	4.8%
<b>Total Special Revenue Funds</b>		<b>1,787,224.03</b>	<b>376,619.08</b>	<b>2,163,843.11</b>	<b>55,169.53</b>	<b>69,698.64</b>	<b>1,898,449.00</b>	<b>126.3%</b>	<b>3.7%</b>	<b>103,908.03</b>	<b>86,971.55</b>	<b>2,034,727.74</b>	<b>83.7%</b>	<b>4.3%</b>
<b>Enterprise Funds</b>														
Water	601	1,679,200.90	-	1,679,200.90	89,613.40	103,154.94	1,256,481.00	115.1%	8.2%	90,519.06	101,566.78	1,245,877.00	112.2%	8.2%
Sewer	602	3,240,342.02	-	3,240,342.02	176,066.18	202,705.24	2,663,231.00	115.1%	7.6%	203,435.60	203,222.78	2,241,656.05	99.9%	9.1%
Electric	604	9,474,486.83	-	9,474,486.83	592,639.31	639,964.75	7,003,384.54	108.0%	9.1%	132,023.97	118,956.29	6,436,638.14	90.1%	1.8%
Liquor	609	777,822.37	-	777,822.37	153,756.21	159,939.30	2,308,300.00	104.0%	6.9%	151,319.13	135,433.83	2,287,368.87	89.5%	5.9%
Telecom	614	(836,087.89)	745,695.90	(90,391.99)	235,915.58	238,775.52	2,885,940.00	101.2%	8.3%	112,457.32	88,703.31	2,475,555.12	78.9%	3.6%
<b>Total Enterprise Funds</b>		<b>14,335,764.23</b>	<b>745,695.90</b>	<b>15,081,460.13</b>	<b>1,247,990.68</b>	<b>1,344,539.75</b>	<b>16,117,336.54</b>	<b>107.7%</b>	<b>8.3%</b>	<b>689,755.08</b>	<b>647,882.99</b>	<b>14,687,095.18</b>	<b>93.9%</b>	<b>4.4%</b>

\*\* Operating Fund balances include tax levy dollars used to fund operations through the end of the year.